

MS-9 CRF MVD 15																	
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH																	
FOR PERIOD ENDING JUNE 30, 2015																	
CAPITAL RESERVE FUNDS VILLAGE DISTRICT WATER																	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2015	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE		
				BALANCE BEGIN OF YEAR (JULY 1, 2014)	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2015	BALANCE BEGIN OF YEAR (JULY 1, 2014)	INCOME DURING YEAR %	EXPENDED DURING YEAR AMOUNT					BALANCE END OF YEAR JUNE 30, 2015	
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,137,492.41	300,000.00	-	-	2,437,492.41	54,073.34	0.6394	7,059.08	-	61,132.42	2,498,624.83	2,290,963.92	3,483.31	2,502,108.14
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	958,493.18	-	-	-	958,493.18	44,448.44	0.2514	3,178.01	-	47,626.45	1,006,119.63	922,500.95	1,402.62	1,007,522.25
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	397,613.28	18,750.00	-	-	416,363.28	1,999.48	0.1092	1,316.31	-	3,315.79	419,679.07	384,799.51	585.07	420,264.14
TOTALS				3,493,598.87	318,750.00	-	-	3,812,348.87	100,521.26		11,553.40	-	112,074.66	3,924,423.53	3,598,264.38	5,471.00	3,929,894.53